

DISTRIBUTION SUMMARY

BEGINNING: 3/1/2014 ENDING: 3/31/2014

Entity

37-WASKOM ISD

Current Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2013	69,049.60	62,992.63	6,056.97	5,717.46	5,215.90	501.56	68,208.53	6,558.53	74,767.06	225.32	183.27	75,177.65
Delq Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Delq Total
2012	4,954.90	4,404.34	550.56	1,252.55	1,113.40	139.15	5,517.74	689.71	6,207.45	1,222.91	1.29	7,431.65
2011	3,753.45	3,350.72	402.73	1,412.92	1,286.32	155.80	4,597.04	554.33	5,151.37	1,031.42	1.28	6,182.87
2010	2,784.68	2,475.25	309.43	1,389.90	1,235.45	154.45	3,710.70	463.88	4,174.58	834.38	0.00	5,008.96
2009	3,450.36	3,066.97	383.39	2,134.41	1,897.25	237.16	4,964.22	620.55	5,584.77	1,116.94	0.00	6,701.71
2008	2,657.92	2,362.59	295.33	1,965.03	1,746.70	218.33	4,109.29	513.66	4,622.95	924.71	0.00	5,547.66
2007	1,328.40	1,159.21	167.19	1,138.79	995.24	143.55	2,154.45	310.74	2,465.19	493.23	0.00	2,958.42
2006	969.88	857.25	112.63	947.68	837.64	110.04	1,694.89	222.67	1,917.56	383.74	0.00	2,301.30
2005	1,088.82	946.86	141.96	1,197.15	1,041.06	156.09	1,987.92	298.05	2,285.97	457.19	0.00	2,743.16
2004	760.01	760.01	0.00	927.11	927.11	0.00	1,687.12	0.00	1,687.12	337.43	0.00	2,024.55
2003	422.06	422.06	0.00	563.24	563.24	0.00	985.30	0.00	985.30	148.13	0.00	1,133.43
2002	153.60	153.60	0.00	224.15	224.15	0.00	377.75	0.00	377.75	56.66	0.00	434.41
2001	24.14	22.21	1.93	38.14	35.09	3.05	57.30	4.98	62.28	9.34	0.00	71.62
2000	141.40	127.00	14.40	240.38	215.90	24.48	342.90	38.88	381.78	57.27	0.00	439.05
1999	191.40	136.10	5.30	257.35	247.71	9.64	383.81	14.94	398.75	59.81	0.00	458.56
1998	133.00	128.52	4.48	258.02	249.33	8.69	377.85	13.17	391.02	58.66	0.00	449.68
1997	128.25	123.40	4.85	264.20	254.22	9.98	377.62	14.83	392.45	58.86	0.00	451.31
1996	139.75	133.95	5.80	304.65	292.00	12.65	425.95	18.45	444.40	66.66	0.00	511.06
1995	132.86	127.66	5.20	305.58	293.62	11.96	421.28	17.16	438.44	65.77	0.00	504.21
1994	101.40	101.40	0.00	245.39	245.39	0.00	346.79	0.00	346.79	52.02	0.00	398.81
1993	50.18	43.77	6.41	127.46	111.19	16.27	154.96	22.68	177.64	26.65	0.00	204.29
	23,314.46	20,902.87	2,411.59	15,194.10	13,787.01	1,407.09	34,689.88	3,818.68	38,508.56	7,461.78	2.57	45,972.91

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	(366.01)
P & I	0.00
Attorney	0.00
Late Fees	0.00

187.84 *
95.00 %
178.45 *

Distribution Amounts	
Tax Paid	92,364.06
P & I	20,911.56
Sub Total	113,275.62
Attorney	7,687.10
Late Fees	187.84

Late Ag	0.00
Late Protest	0.00
Late Rendition	187.84

Grand Total \$121,150.56

Current Collections			
Tax Levy	69,049.60	M&O Levy	62,992.63
P & I	5,717.46	M&O P & I	5,215.90
Total	74,767.06	M&O Total	68,208.53

Delinquent Collections

Tax Levy	23,314.46	M&O Levy	20,902.87
P & I	15,194.10	M&O P & I	13,787.01
Total	38,508.56	M&O Total	34,689.88

Total	
M&O Total	102,898.41
I&S Total	10,377.21
Total	113,275.62

Total (pg 1): \$113,275.62
Total (pg 2): 0.00
Late Paid (95%): 178.45
Late Ag: 0.00
Total Distribution: \$113,454.07

2013 Original Levy: 5,575,797.46
YTD Current Base Tax Collected: 5,041,560.73
Percent Current Base Tax Collected: .90%

MONTHLY SUMMARY REPORT MARCH 2014

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2013

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected	YTD Collected w/Late Fees	YTD Collected
2013	356,455.05	(871.67)	0.00	355,583.38	69,049.60	69,234.87	5,717.46	225.32	286,533.78	286,891.48	5,041,560.73	5,043,390.97	
2012	145,245.59	(1,311.10)	0.00	143,934.49	4,954.90	4,956.19	1,252.55	1,222.91	138,979.59	139,258.76	39,493.20	39,494.49	
2011	87,769.02	(1,305.50)	0.00	86,463.52	3,753.45	3,754.73	1,412.92	1,031.42	82,710.07	82,770.22	14,776.74	14,790.84	
2010	58,202.76	(752.74)	0.00	57,450.02	2,784.68	2,784.68	1,389.90	834.38	54,665.34	54,702.45	7,925.41	7,938.28	
2009	43,050.80	(556.80)	0.00	42,494.00	3,450.36	3,450.36	2,134.41	1,116.94	39,043.64	39,077.26	7,000.48	7,058.37	
2008	29,327.72	(506.26)	0.00	28,821.46	2,657.92	2,657.92	1,965.03	924.71	26,163.54	26,194.76	5,376.59	5,428.12	
2007	23,704.78	(368.19)	0.00	23,336.59	1,326.49	1,326.49	1,387.79	493.28	22,000.18	22,019.25	7,902.28	7,902.28	
2006	26,220.25	(425.01)	0.00	25,795.24	969.88	969.88	947.68	383.74	24,825.36	24,838.46	1,824.98	1,824.98	
2005	20,786.77	(472.97)	0.00	20,313.80	1,088.82	1,088.82	1,197.15	457.19	19,224.98	19,238.10	1,883.97	1,883.97	
2004	14,952.30	(415.65)	0.00	14,536.65	760.01	760.01	927.11	337.43	13,776.64	13,842.16	1,050.26	1,050.26	
2003	10,543.81	(376.80)	0.00	10,167.01	422.06	422.06	563.24	148.13	9,744.95	9,744.95	861.41	861.41	
2002	8,741.99	(208.65)	0.00	8,533.34	153.60	153.60	224.15	56.66	8,379.74	8,379.74	588.00	588.00	
2001	5,717.78	(152.51)	0.00	5,565.27	24.14	24.14	38.14	9.34	5,541.13	5,541.13	292.73	292.73	
2000	6,006.86	0.00	0.00	6,006.86	141.40	141.40	240.38	57.27	5,865.46	5,865.46	380.46	380.46	
1999	5,881.93	0.00	0.00	5,881.93	141.40	141.40	257.35	59.81	5,740.53	5,740.53	585.02	585.02	
1998	4,869.58	0.00	0.00	4,869.58	133.00	133.00	258.02	58.66	4,736.58	4,736.58	358.54	358.54	
1997	4,431.75	0.00	0.00	4,431.75	128.25	128.25	264.20	58.86	4,303.50	4,303.50	345.74	345.74	
1996	4,930.88	0.00	0.00	4,930.88	139.75	139.75	304.65	66.66	4,791.13	4,791.13	376.74	376.74	
1995	4,355.56	0.00	0.00	4,355.56	132.86	132.86	305.98	65.77	4,222.70	4,222.70	359.20	359.20	
1994	2,838.41	0.00	0.00	2,838.41	101.40	101.40	245.39	52.02	2,737.01	2,737.01	282.23	282.23	
1993	997.46	0.00	0.00	997.46	50.18	50.18	127.46	26.85	947.28	947.28	258.81	258.81	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	865,031.05	(7,723.85)	0.00	857,307.20	92,364.06	92,551.90	20,911.56	7,687.10	764,943.14	765,842.91	5,128,483.44	5,130,451.36	
Recaps													
Current	356,455.05	(871.67)	0.00	355,583.38	69,049.60	69,234.87	5,717.46	225.32	286,533.78	286,891.48	0.00	0.00	
Delinquent	508,576.00	(6,852.18)	0.00	501,723.82	23,314.46	23,317.03	15,194.10	7,461.78	478,409.36	478,951.43	0.00	0.00	
Current													
M&O	325,187.06	(795.21)	0.00	324,391.85	62,992.62	63,161.64	5,215.93	205.56	261,399.24	261,399.24	0.00	0.00	
I&S	31,267.99	(76.46)	0.00	31,191.53	6,056.98	6,073.23	501.53	19.76	25,134.54	25,134.54	0.00	0.00	
Delinquent													
M&O	457,645.13	(6,195.03)	0.00	451,450.13	20,902.93	20,905.21	13,787.00	6,707.57	430,547.20	430,547.20	0.00	0.00	
I&S	50,990.82	(657.15)	0.00	50,273.69	2,411.53	2,411.82	1,407.10	754.21	47,862.16	47,862.16	0.00	0.00	
Total													
M&O	782,832.24	(6,990.24)	0.00	775,841.98	83,895.55	84,066.85	19,002.93	6,913.13	691,946.44	691,946.44	0.00	0.00	
I&S	82,198.81	(733.61)	0.00	81,465.22	8,468.51	8,485.05	1,908.63	773.97	72,996.70	72,996.70	0.00	0.00	
Current Year Percents Collected: (Original Roll) 90.419% (Adjusted Roll) 94.622%													

[illegible]